

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In re: §
§
OFFICE EXPO, INC. § Case No. 08-45056
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

/s/ Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 248,852.54 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 104,342.34	Claims Discharged Without Payment: NA
Total Expenses of Administration: 109,896.75	

3) Total gross receipts of \$ 214,239.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 214,239.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 11,129,563.81	\$ 4,233,880.14	\$ 4,233,880.14	\$ 14,577.60
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	90,537.23	109,896.75	109,896.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	47,429.72	84,166.21	88,881.51	14,577.60
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,646,655.11	704,501.53	704,501.53	75,187.14
TOTAL DISBURSEMENTS	\$ 17,823,648.64	\$ 5,113,085.11	\$ 5,137,159.93	\$ 214,239.09

4) This case was originally filed under chapter 11 on 10/31/2008 , and it was converted to chapter 7 on 07/16/2009 . The case was pending for 101 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2017 By: /s//s/ Marilyn D. Garner, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Office Expo proceeds from sale of inventory	1129-000	124,383.22
Preference recovery	1129-000	5,500.00
Remnant Assets	1229-000	4,366.67
Aprin America Moving Systems - Ch 5 adversary	1241-000	5,500.00
Best Chairs Inc - Ch 5 Adversary	1241-000	7,233.11
Great Openings adversary 10-04231	1241-000	12,000.00
Green Mountain Energy - Ch 5 Adversary	1241-000	10,000.00
Norstar Office Products - Ch 5 Adversary	1241-000	20,250.00
Parker Midway LP - Ch 5 Adversary	1241-000	20,000.00
Via - Adversary 10-04235	1241-000	5,000.00
Post-Petition Interest Deposits	1270-000	6.09
TOTAL GROSS RECEIPTS		\$ 214,239.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Carrollton Farmers Branch ISD		9,495.22	NA	NA	0.00
	Dallas County c/o Linebarger Goggan Blair et al.		7,111.47	NA	NA	0.00
	Dallas County c/o Linebarger Goggan Blair et al.		4,306.58	NA	NA	0.00
	Dallas County c/o Linebarger Goggan Blair et al.		3,038.40	NA	NA	0.00
	Denton County		1,643.31	NA	NA	0.00
	Kirk Shields, Tax Assessor/Collector Gregg County		1,417.03	NA	NA	0.00
	Knoll, Inc.		6,900,000.00	NA	NA	0.00
	Pine Tree ISD		2,551.80	NA	NA	0.00
	Textron Financial Corp.		4,200,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2A	CHAZAQ, INC.	4110-000	NA	7,878.52	7,878.52	0.00
61	TEXTRON FINANCIAL CORPORATION	4110-000	NA	4,211,424.02	4,211,424.02	0.00
	TUSA EXPO HOLDINGS INC	4700-000	NA	14,577.60	14,577.60	14,577.60
TOTAL SECURED CLAIMS			\$ 11,129,563.81	\$ 4,233,880.14	\$ 4,233,880.14	\$ 14,577.60

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARILYN D. GARNER	2100-000	NA	10,000.00	10,000.00	10,000.00
Marilyn D. Garner	2200-000	NA	5,466.30	5,466.30	5,466.30
BANK OF AMERICA	2600-000	NA	740.80	740.80	740.80
FIRST NATIONAL BANK OF VINITA	2600-000	NA	1,452.90	1,452.90	1,452.90
U.S. TRUSTEE	2950-000	NA	650.00	650.00	650.00
Harris Finley & Bogle, P.C.	3210-000	NA	26,367.50	31,861.71	31,861.71
WICK PHILLIPS GOULD & MARTIN LLP	3210-600	NA	16,567.94	24,939.04	24,939.04
Harris Finley & Bogle, P.C.	3220-000	NA	653.45	653.45	653.45

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WICK PHILLIPS GOULD & MARTIN LLP	3220-610	NA	5,481.26	5,481.26	5,481.26
LAIN FAULKNER & CO PC	3410-000	NA	22,904.26	28,398.47	28,398.47
LAIN FAULKNER & CO PC	3420-000	NA	252.82	252.82	252.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 90,537.23	\$ 109,896.75	\$ 109,896.75

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Beltran, Tranquilino		1,061.84	NA	NA	0.00
	Carter, Hugh W		384.00	NA	NA	0.00
	Castillo, Manuel G		698.70	NA	NA	0.00
	Essl, Paul A.		640.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Guevara, Gilberto		936.60	NA	NA	0.00
	Hibdon, Jeffrey D.		400.00	NA	NA	0.00
	Holland, Larry R.		440.00	NA	NA	0.00
	Payroll Taxes		115.56	NA	NA	0.00
	Texax Comptroller of Public Accounts		33,701.10	NA	NA	0.00
44	ADDISON & THE ND MEDIA GROUP	5800-000	9,051.92	7,140.36	7,140.36	0.00
	CARROLLTON-FARMERS BRANCH ISD	5800-000	NA	0.00	4,019.64	4,019.64
1	DALLAS COUNTY	5800-000	NA	8,580.51	8,580.51	8,580.51
	DENTON COUNTY	5800-000	NA	0.00	695.66	695.66
60A	GLOBAL INDUSTRIES, INC.	5800-000	NA	15,886.75	15,886.75	0.00
27	GREGG COUNTY	5800-000	NA	1,281.79	1,281.79	1,281.79
45	HERB SOLMAN	5800-000	NA	49,276.80	49,276.80	0.00
56	LONGVIEW PARTNERSHIP	5800-000	NA	2,000.00	2,000.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 47,429.72	\$ 84,166.21	\$ 88,881.51	\$ 14,577.60

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	20 20 Technologies		6,241.87	NA	NA	0.00
	9 to 5 Seating		4,532.20	NA	NA	0.00
	A #1 Electrostatic Paint		2,285.25	NA	NA	0.00
	A & A Optical		15,155.00	NA	NA	0.00
	A.B.E. Corp		13,000.00	NA	NA	0.00
	Abbiente Design		4,015.00	NA	NA	0.00
	Accenture		4,030.00	NA	NA	0.00
	Addison Glass & Mirror, Inc.		148.88	NA	NA	0.00
	Advantage Building Services		5,141.90	NA	NA	0.00
	Affordable Interior		41,873.63	NA	NA	0.00
	AFLAC		223.80	NA	NA	0.00
	AICO Office Solutions		3,214.00	NA	NA	0.00
	Air Mechanix, LLC		85.52	NA	NA	0.00
	Airband Communications, Inc.		1,921.30	NA	NA	0.00
	Alex Chuang		1,974.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alliance Architects		8,500.00	NA	NA	0.00
	Alphaville Design		1,371.47	NA	NA	0.00
	Amag USA		686.86	NA	NA	0.00
	Amarillo VA Healthcare System		275.00	NA	NA	0.00
	American Communications		8,614.00	NA	NA	0.00
	American Plastics		420.78	NA	NA	0.00
	Ameriprise Financial		649.34	NA	NA	0.00
	Ancillary Care Services		219.74	NA	NA	0.00
	Andrea Dennis		113.62	NA	NA	0.00
	Andrew Spangler		297.70	NA	NA	0.00
	Anita Scott		960.32	NA	NA	0.00
	Anj Security Guard & Patrol		1,246.44	NA	NA	0.00
	Archive Supplies, Inc.		117.06	NA	NA	0.00
	Arconas		2,793.00	NA	NA	0.00
	Argo		1,015.00	NA	NA	0.00
	AT&T ac 90323402671470		410.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T ac 90375909582758		54.76	NA	NA	0.00
	AT&T Advertising & Publishing - 3144		968.73	NA	NA	0.00
	AT&T Advertising & Publishing - 8418		363.98	NA	NA	0.00
	AT&T Advertising & Publishing - 9197		15,391.01	NA	NA	0.00
	AT&T Mobility Box 6463		530.07	NA	NA	0.00
	AT&T Yellow Pages.com		736.00	NA	NA	0.00
	B Braun Medical		633.26	NA	NA	0.00
	B2CIQ, Ltd.		105.53	NA	NA	0.00
	Bait, Inc.		2,779.10	NA	NA	0.00
	Banclease Acceptance Corp.		0.00	NA	NA	0.00
	Banners & Signs Etc.		216.50	NA	NA	0.00
	Barricks Mfg., Co.		229.78	NA	NA	0.00
	Baxter Sales		822.69	NA	NA	0.00
	Baylor Health Care		26,242.22	NA	NA	0.00
	Belclaire		1,803.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Best Chairs, Inc.		11,607.67	NA	NA	0.00
	Better Business Bureau		785.00	NA	NA	0.00
	Bryne Electrical Specialists		28,100.54	NA	NA	0.00
	Bufkin Truck Service		1,615.11	NA	NA	0.00
	Bullet Line, LLC		553.40	NA	NA	0.00
	Burch Fabrics		457.88	NA	NA	0.00
	Business Software Alliance c/o Brandon Benson, Esq.		0.00	NA	NA	0.00
	C & W Service		370.22	NA	NA	0.00
	Camelot Communications		2,333.87	NA	NA	0.00
	Camp Summit		906.00	NA	NA	0.00
	Capital Transportation		200.00	NA	NA	0.00
	Career Personal Oilfield Div.		895.45	NA	NA	0.00
	Carolina Business Failure		15,507.83	NA	NA	0.00
	Cary Clarke Home		540.70	NA	NA	0.00
	Centerline Capital Group		215.64	NA	NA	0.00
	Centex Homes/North Florida Div.		2,110.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CF Stinson		1,677.47	NA	NA	0.00
	Chairs Now		106.40	NA	NA	0.00
	Challenger Freight Systems, Inc.		13,675.30	NA	NA	0.00
	Charlie Thomas		280.00	NA	NA	0.00
	Chris Fleming		48.21	NA	NA	0.00
	Chromcraft		3,553.57	NA	NA	0.00
	Claridge Products and Equipment		3,297.61	NA	NA	0.00
	Coaster Co. of America		3,208.00	NA	NA	0.00
	Coaster of America		4,406.00	NA	NA	0.00
	Communications Unlimited		351.82	NA	NA	0.00
	Community Coffee Co., Inc.		271.35	NA	NA	0.00
	Comstock Oil & Gas		330.17	NA	NA	0.00
	Concrete Related Products		587.78	NA	NA	0.00
	Coppell Pediatric		1,143.12	NA	NA	0.00
	Corporate Floors, Inc.		1,000.00	NA	NA	0.00
	Cort Furniture		7,481.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	County of Dallas		1,096.44	NA	NA	0.00
	CR Chromecraft Inc.		1,289.65	NA	NA	0.00
	Cramer Inc.		1,435.72	NA	NA	0.00
	Credit Answers		778.97	NA	NA	0.00
	Credit Solutions		11,199.02	NA	NA	0.00
	Custom Mat Company Inc.		414.00	NA	NA	0.00
	Dahlgren Duck		455.68	NA	NA	0.00
	Dallas Frame & Gallery by Max		1,761.00	NA	NA	0.00
	Dallas Mavericks		30,065.28	NA	NA	0.00
	Datamax Texas		868.15	NA	NA	0.00
	Datum Filing Systems		33.52	NA	NA	0.00
	Design Tex		402.23	NA	NA	0.00
	Desk Makers Incorporated		7,980.62	NA	NA	0.00
	DHL Express		938.05	NA	NA	0.00
	DMI Office Furniture		3,865.86	NA	NA	0.00
	Don Smith & Associates, Inc.		1,130.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Doyle Thomas c/o Whataburger		720.00	NA	NA	0.00
	Dr. William Posten		1,358.54	NA	NA	0.00
	DRS Sensor and Targeting Systems		2,436.95	NA	NA	0.00
	DTE Interiors		397.95	NA	NA	0.00
	Duncan Services, Inc.		337.50	NA	NA	0.00
	Eastman Chemical		564.00	NA	NA	0.00
	Editions Limited		442.00	NA	NA	0.00
	Eljer		283.12	NA	NA	0.00
	Eric Albritton Law Firm		2,408.57	NA	NA	0.00
	Erskine & McMahon		1,510.10	NA	NA	0.00
	ESA Consulting, LLC		2,750.00	NA	NA	0.00
	ETC		7,288.11	NA	NA	0.00
	Eurotech (Div of Raynor Group)		9,376.72	NA	NA	0.00
	Express Services, Inc.		4,714.15	NA	NA	0.00
	Faustino's Chair Factory		1,238.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FBI Dallas		3,004.94	NA	NA	0.00
	FedEx		176.42	NA	NA	0.00
	FGI, Inc.		3,814.20	NA	NA	0.00
	First United Methodist Church		1,966.00	NA	NA	0.00
	Fleet Services		2,027.13	NA	NA	0.00
	Flo's Trucking		653.00	NA	NA	0.00
	Fountain Group		377.79	NA	NA	0.00
	Four Trucker Inc. A Worldwide Logistics Co		185.03	NA	NA	0.00
	Framecrafters		920.05	NA	NA	0.00
	Framing Fabrics		65.92	NA	NA	0.00
	Furniture Finders		1,715.05	NA	NA	0.00
	Furniture Marketing Group		57.00	NA	NA	0.00
	Fusion Design		680.00	NA	NA	0.00
	G & T Florida		31,798.44	NA	NA	0.00
	Gabehart, Ricky		1,211.10	NA	NA	0.00
	GDH Consulting		11,479.10	NA	NA	0.00

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	Glass Aquatics		279.95	NA	NA	0.00
	Global Advantage Credit Solutions		152.63	NA	NA	0.00
	Global Highway		6,925.00	NA	NA	0.00
	Global Industries, Southwest		14,001.30	NA	NA	0.00
	Globalcom Inc. USA		6.45	NA	NA	0.00
	Greg Steible		638.68	NA	NA	0.00
	Halliburton		3,200.97	NA	NA	0.00
	Heartsafe America		707.96	NA	NA	0.00
	Hekman Furniture		2,110.00	NA	NA	0.00
	Henderson Chamber of Commerce		225.00	NA	NA	0.00
	Herb Solman		3,285.12	NA	NA	0.00
	High Point Furniture Industries c/o BB & T Factors		6,225.78	NA	NA	0.00
	Howard Miller		3,105.21	NA	NA	0.00
	HR Advance Enterprises		1,999.05	NA	NA	0.00
	Humphries Enterprises, Inc.		0.00	NA	NA	0.00

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	IAR Systems America		1,861.90	NA	NA	0.00
	Independent Drilling		324.75	NA	NA	0.00
	Innovations by Magnet LLC		628.45	NA	NA	0.00
	Inscape		700.00	NA	NA	0.00
	Inter-G Equipment		346.68	NA	NA	0.00
	IP Systems		1,918.34	NA	NA	0.00
	ISE, Inc.		1,700.00	NA	NA	0.00
	JA Electrostatic & Spray Painters		1,545.00	NA	NA	0.00
	Jack Cartwright, INC.		2,050.00	NA	NA	0.00
	JC Graphics		990.49	NA	NA	0.00
	Jerry Mabray		342.02	NA	NA	0.00
	John Kime		1,631.25	NA	NA	0.00
	Jolt Lighting, Inc.		49.50	NA	NA	0.00
	Jordy Carter Furnishings		100.00	NA	NA	0.00
	J-Phase Electric, LLC		5,724.22	NA	NA	0.00
	JPI Sales		2,902.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JRR Services		532.87	NA	NA	0.00
	JSI		8,167.20	NA	NA	0.00
	Juan Jimenez Trucking		180.95	NA	NA	0.00
	Just as Modular		586.00	NA	NA	0.00
	Just Brakes		824.87	NA	NA	0.00
	Kane Security Co.		43.30	NA	NA	0.00
	Kathy Ireland Home by Martin		3,205.00	NA	NA	0.00
	Kilgore Chamber of Commerce		185.00	NA	NA	0.00
	King Architectural Metals		1,842.00	NA	NA	0.00
	KP Monaco & Assoc.		4,002.00	NA	NA	0.00
	Krug Inc.		3,909.70	NA	NA	0.00
	L. Robert Kimball & Assoc.		6,603.38	NA	NA	0.00
	Laird Insurance Agency		530.43	NA	NA	0.00
	Learning Rx		820.54	NA	NA	0.00
	Legacy Texas		102,725.44	NA	NA	0.00
	Lending.com		586.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lennox Intl.		189.44	NA	NA	0.00
	Leslie Gracey		2,000.31	NA	NA	0.00
	Lesro Industries, Inc.		3,627.28	NA	NA	0.00
	Liberty Pressure Pumping		216.50	NA	NA	0.00
	Lomc		30.00	NA	NA	0.00
	Lone Star Investment		1,060.76	NA	NA	0.00
	Longview Cable TV, Co.		125.95	NA	NA	0.00
	Longview Chamber of Commerce		393.00	NA	NA	0.00
	Longview Partnership Chamber of Commerce		1,000.00	NA	NA	0.00
	Mammen Glass and Mirror		376.35	NA	NA	0.00
	Manpower		3,902.58	NA	NA	0.00
	Maple Office Supply		1,306.85	NA	NA	0.00
	Martha Evans		903.89	NA	NA	0.00
	Martin L.P. Gas		63.00	NA	NA	0.00
	Matex		4,854.70	NA	NA	0.00
	Matrix Network		132.07	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maverick Desk		40,975.71	NA	NA	0.00
	Maxey Oil Properties		4,790.07	NA	NA	0.00
	MBNA America		30.00	NA	NA	0.00
	McKillican American		137.40	NA	NA	0.00
	Medstar Orthopedics Supplies		1,038.48	NA	NA	0.00
	Medsynergies		360.16	NA	NA	0.00
	Mercury Financial		333.36	NA	NA	0.00
	Meridian Business Centers		1,228.64	NA	NA	0.00
	Merit Seating, Inc.		1,326.38	NA	NA	0.00
	Metro Artworks		231.93	NA	NA	0.00
	Metrocrest Chamber		1,000.00	NA	NA	0.00
	Michael Bogdan		2,521.45	NA	NA	0.00
	Michael Wolf, PhD		1,544.73	NA	NA	0.00
	Mike Steinbach		908.22	NA	NA	0.00
	Mobberly Baptist Church		320.00	NA	NA	0.00
	Momentum Group		240.00	NA	NA	0.00
	Movecorp		1,443.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mover's Equipment Services, Inc.		1,576.34	NA	NA	0.00
	Mullin House		744.71	NA	NA	0.00
	Music Mountain Water Co.		49.58	NA	NA	0.00
	Networks F.O.B. Inc.		12,356.98	NA	NA	0.00
	Nevers Industries		1,000.00	NA	NA	0.00
	New Era		0.37	NA	NA	0.00
	New Haven Companies		135.31	NA	NA	0.00
	New Hope Bariatric		2,552.96	NA	NA	0.00
	Next Day Gourmet		1,218.47	NA	NA	0.00
	Nina Atwood		4,773.29	NA	NA	0.00
	Norstar Office Products Inc.		19,840.21	NA	NA	0.00
	North Dallas Design District c/o Freed's Hoefurnishings		3,500.00	NA	NA	0.00
	North Texas Kidney Disease Assoc.		6,404.72	NA	NA	0.00
	Office Attire, Inc.		145.00	NA	NA	0.00
	Office Furniture Dealers Alliance		495.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Office Furniture Outlet		12,000.00	NA	NA	0.00
	Office of Consumer Credit Commission		10.00	NA	NA	0.00
	Office Specialty		85.89	NA	NA	0.00
	Office Star Products		18,396.42	NA	NA	0.00
	Offices to Go		1,593.00	NA	NA	0.00
	OFS		108,210.65	NA	NA	0.00
	Oldcastle APG		1,601.30	NA	NA	0.00
	Orkin Pest Control		97.42	NA	NA	0.00
	Palmer Transport Corp.		1,798.00	NA	NA	0.00
	PAOLI		626.80	NA	NA	0.00
	Paranet		7,712.81	NA	NA	0.00
	Parker Midway, LP		46,500.44	NA	NA	0.00
	Payless Used Office Furniture		3,865.00	NA	NA	0.00
	PDS Technical Serv.		119.07	NA	NA	0.00
	Peggy Sutherland		10,141.84	NA	NA	0.00
	Penson Financial Svcs., Inc.		1,925.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Performance Fire Equipment		1,634.31	NA	NA	0.00
	Pitney Bowes CC 6749783		259.14	NA	NA	0.00
	Pond Brothers Trucking		305.53	NA	NA	0.00
	Poster International		103.60	NA	NA	0.00
	Pre-Paid Legal Services		360.70	NA	NA	0.00
	Profit Systems		877.54	NA	NA	0.00
	Progressive Business Publications		299.00	NA	NA	0.00
	Progressive Transportation, Inc.		16,351.23	NA	NA	0.00
	PRSM Assoc.		4,839.86	NA	NA	0.00
	Purchase Power 0764-4879		1,325.65	NA	NA	0.00
	R.E. Jones Company		34.00	NA	NA	0.00
	Ranco		716.00	NA	NA	0.00
	Randy Kahn		3,000.00	NA	NA	0.00
	Range Resources Corp.		1,088.80	NA	NA	0.00
	Ray Woods		1,362.87	NA	NA	0.00
	RBF Interiors		2,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Refurbished Office Environments		20,655.00	NA	NA	0.00
	Regency, Inc.		440.00	NA	NA	0.00
	Regenesis		60.11	NA	NA	0.00
	Renal Ventures Mgmt		26,414.16	NA	NA	0.00
	Republic Waste Services		502.42	NA	NA	0.00
	Rick Carlisle		411.35	NA	NA	0.00
	Rigpro, Inc.		4,774.15	NA	NA	0.00
	Riney Palter		4,354.84	NA	NA	0.00
	RMS, Inc.		526.56	NA	NA	0.00
	Roach Howard Smith & Barton		1,510.00	NA	NA	0.00
	Robert Lynn		249.02	NA	NA	0.00
	Robin Sanford		12,839.08	NA	NA	0.00
	Roma Moulding, Inc.		970.26	NA	NA	0.00
	Rudisill Transportation Inc.		84.70	NA	NA	0.00
	Rugby		1,191.63	NA	NA	0.00
	Ruth Garrison		12,547.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ryder Transportation Svcs.		3,704.31	NA	NA	0.00
	SAIA Motorfreight		139.88	NA	NA	0.00
	Salesquest LLC		15,000.00	NA	NA	0.00
	Sam Green		259.59	NA	NA	0.00
	Sartain Lock & Safe		94.45	NA	NA	0.00
	Savitz		324.05	NA	NA	0.00
	Scott Rice		800.00	NA	NA	0.00
	Secure Net		1,169.10	NA	NA	0.00
	Shane Lindsay		600.00	NA	NA	0.00
	Shore Chan LLP		334.00	NA	NA	0.00
	Signature Senior Living		161.29	NA	NA	0.00
	Single Source		206.28	NA	NA	0.00
	SitWell Ergonomically Correct		4,181.20	NA	NA	0.00
	Skywire Software		2,879.23	NA	NA	0.00
	Smart Office Advisors, Inc.		41,840.78	NA	NA	0.00
	Smith Intl.		1,407.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Smith Limousine Service		152.75	NA	NA	0.00
	Solution Recycling		1,000.00	NA	NA	0.00
	Southwest Furniture Wholesale, LLC		122.40	NA	NA	0.00
	Southwestern Electric Company		911.18	NA	NA	0.00
	Spec Build		2,856.00	NA	NA	0.00
	Sprint-878578084		730.22	NA	NA	0.00
	Sprint-Acct 235789021		977.25	NA	NA	0.00
	Standard Waste Systems, Ltd.		577.02	NA	NA	0.00
	Stanley Furniture Company, Inc.		2.00	NA	NA	0.00
	Step By Step		29,306.28	NA	NA	0.00
	Sterling Personnel		243.56	NA	NA	0.00
	Stylecraft Home Collections		3,306.00	NA	NA	0.00
	Sunrise Office Services, Inc.		89,100.64	NA	NA	0.00
	Sunrise Office Systems		30,548.05	NA	NA	0.00
	Surface Works		12,255.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Surplus Furniture Services		640.00	NA	NA	0.00
	Sweeney & Associates		500.00	NA	NA	0.00
	Take Steps Walk NT Chapter Crohn's & Colitis		1,500.00	NA	NA	0.00
	Team Office Partners, Inc.		3,541.80	NA	NA	0.00
	Tec Wall Service		2,327.38	NA	NA	0.00
	Telligent Systems		5,043.20	NA	NA	0.00
	Tennsco		3,210.86	NA	NA	0.00
	Texarkana Chamber of Commerce		295.00	NA	NA	0.00
	Texas AGA		423.87	NA	NA	0.00
	Texas Filter Service, Inc.		45.00	NA	NA	0.00
	Texcap Insurance Services		14,294.41	NA	NA	0.00
	The Bergerac Co.		334.49	NA	NA	0.00
	The Great American Picture Co., Inc.		430.34	NA	NA	0.00
	The Hon Company		25,371.40	NA	NA	0.00
	The Med Shope		3,409.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Trend Lighting		2,011.11	NA	NA	0.00
	Tri-Tech Software Development		61,446.15	NA	NA	0.00
	Turnkey		3,072.50	NA	NA	0.00
	Tusa Office Solutions, Inc.		4,657,539.00	NA	NA	0.00
	TX-AN Anesthesia		2,840.48	NA	NA	0.00
	Uline Shipping Supply Specialist		184.31	NA	NA	0.00
	Ultimate Accents		6,192.00	NA	NA	0.00
	Uncle Don Trucking		307.80	NA	NA	0.00
	Unicare Life & Health		14,055.15	NA	NA	0.00
	Unifirst		4,102.66	NA	NA	0.00
	United Parcel Service		392.80	NA	NA	0.00
	United Stationers		676.46	NA	NA	0.00
	Vater Office Furniture		69.00	NA	NA	0.00
	Venture Mechanical, Inc.		794.85	NA	NA	0.00
	Via Seating Inc.		5,718.54	NA	NA	0.00
	Water Utilities		157.27	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	We Bid Furniture		375.00	NA	NA	0.00
	We Bid Furniture.Com		125.00	NA	NA	0.00
	Weatherford / Axelson		292.27	NA	NA	0.00
	Wenvan, Ltd.		1,060.86	NA	NA	0.00
	Western Interiors Services		1,815.00	NA	NA	0.00
	Wheel Pros		173.15	NA	NA	0.00
	Whitehall-OFBCC		4,616.99	NA	NA	0.00
	Wilsonart International		919.88	NA	NA	0.00
	Winners Only		7,035.00	NA	NA	0.00
	Workplace Furnishings		5,630.75	NA	NA	0.00
	Workplace Solutions, Inc.		825.00	NA	NA	0.00
	Workrite		262.50	NA	NA	0.00
	Workrite Ergonomics		1,187.71	NA	NA	0.00
	World Ventures		41,845.08	NA	NA	0.00
	Worldwide Logistics		417.23	NA	NA	0.00
	Worley Parson's GCT		1,471.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wright Way Truck & Trailer, Inc.		3,285.00	NA	NA	0.00
	Yellow Book USA		4,696.69	NA	NA	0.00
	Youth Believing in Charge		870.00	NA	NA	0.00
	Zane Williams, Inc.		4,548.93	NA	NA	0.00
	ZEP Mfg.		198.77	NA	NA	0.00
6	A-1 LOCKSMITHS	7100-000	437.43	319.20	319.20	0.00
33	ABCO OFFICE FURNITURE	7100-000	4,826.00	4,826.00	4,826.00	0.00
43	ABF FREIGHT SYSTEM, INC.	7100-000	1,730.65	2,417.51	2,417.51	0.00
58	ACCONTEMPS DIV. OF ROBERT HALF INT	7100-000	2,112.25	2,112.25	2,112.25	0.00
57	ADVANTAGE COPIER	7100-000	31.42	654.29	654.29	0.00
49	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	14,735.52	33,912.77	33,912.77	0.00
50	ANDERSON COFFEE SERVICE	7100-000	NA	102.10	102.10	0.00
54	APEX FACILITY RESOURCES INC.	7100-000	435.00	435.00	435.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	ARCHITECTURAL INSTALLATIONS ATLANTA	7100-000	995.00	2,435.00	2,435.00	0.00
23	ARTOPEX, INC.	7100-000	2,107.13	2,107.13	2,107.13	0.00
39	ATMOS ENERGY CORPORATION	7100-000	23.36	114.33	114.33	0.00
16	BG ENTERPRISES, INC.	7100-000	NA	895.45	895.45	0.00
36	BRENT WALKER GILL	7100-000	NA	0.00	0.00	0.00
2B	CHAZAQ, INC.	7100-000	8,131.76	470.31	470.31	0.00
48	CHERRY MAN IND	7100-000	36,438.07	41,202.21	41,202.21	0.00
4	CLAY FREED	7100-000	800.00	1,200.00	1,200.00	0.00
22	COLLIER INVESTMENTS	7100-000	29,855.26	35,121.22	35,121.22	0.00
29	CREATIVE WOOD	7100-000	2,856.68	2,858.68	2,858.68	0.00
52	DALLAS BASKETBALL LIMITED	7100-000	NA	31,750.73	31,750.73	0.00
31	DBB MARKETING INC.	7100-000	8,565.25	8,585.82	8,585.82	0.00
5	DISCOUNT HELIUM OF DALLAS	7100-000	75.78	540.73	540.73	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	DOUG MOCKETT & CO. INC.	7100-000	1,107.04	545.25	545.25	0.00
26	EAST TEXAS SHREDDING	7100-000	80.00	120.00	120.00	0.00
21	FAIRFIELD CHAIR CO.	7100-000	1,229.00	5,255.00	5,255.00	0.00
9	GLOBAL HIGHWAY	7100-000	NA	6,130.00	6,130.00	0.00
60B	GLOBAL INDUSTRIES, INC.	7100-000	56,727.29	50,455.07	50,455.07	0.00
14	HUMANSIZE INCORPORATED	7100-000	6,690.20	8,089.97	8,089.97	0.00
34	INTELLIGENT BUSINESS INTERIORS, INC	7100-000	598.84	606.98	606.98	0.00
8	JASPER SEATING CO. INC.	7100-000	NA	8,167.20	8,167.20	0.00
63	JAVIER PEDRAZA D/B/A TEXAS WALL SYS	7100-000	NA	76,584.38	76,584.38	0.00
13	KRONE MORSE LAN, P.C.	7100-000	10,777.75	11,492.61	11,492.61	0.00
37	KRUGER INTERNATIONAL, INC.	7100-000	50,814.81	50,814.81	50,814.81	0.00
28	L AND O UPHOLSTERY	7100-000	220.00	1,170.00	1,170.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	LELAND MANUFACTURING, LLC	7100-000	1,961.79	1,961.79	1,961.79	0.00
32	NEUTRAL POSTURE, INC.	7100-000	1,461.60	1,461.60	1,461.60	0.00
46	OFFICE SERVICE, INC.	7100-000	27,490.46	28,625.09	28,625.09	0.00
11	OLMSTED-KIRK PAPER COMPANY	7100-000	180.85	184.41	184.41	0.00
18	OMI FURNITURE INC.	7100-000	NA	3,865.86	3,865.86	0.00
19	OVERHEAD DOOR COMPANY OF TYLER	7100-000	557.49	557.49	557.49	0.00
10	PARKWAY LTD.	7100-000	3,165.78	3,172.21	3,172.21	0.00
38	PITNEY BOWES INC	7100-000	364.74	1,369.63	1,369.63	0.00
7	PRONTO COURIER SERVICES	7100-000	108.45	164.90	164.90	0.00
53	RAYNOR MARKETING	7100-000	NA	9,376.72	9,376.72	0.00
40	RENTACRATE INC.	7100-000	3,838.35	3,838.35	3,838.35	0.00
20	RIVERSIDE FURNITURE C/O	7100-000	648.47	648.47	648.47	0.00
42	SAFCO PRODUCTS	7100-000	4,253.15	4,162.50	4,162.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
24	SILVER STAR MEDIA ASSOCIATES, LLC	7100-000	42,675.00	39,970.55	39,970.55	0.00
25	SILVER STAR MEDIA ASSOCIATES, LLC	7100-000	NA	34,970.55	34,970.55	0.00
15	SMITH MCDONALD	7100-000	168.16	168.16	168.16	0.00
17	SUNBELT EXPRESS	7100-000	2,909.40	870.36	870.36	0.00
41	TRUE EDGE CONSULTING	7100-000	500.00	250.00	250.00	0.00
	TUSA EXPO HOLDINGS INC	7100-000	NA	69,687.14	69,687.14	69,687.14
	TUSA OFFICE SOLUTIONS	7100-000	NA	5,500.00	5,500.00	5,500.00
30	UNITED STATIONERS FINANCIAL SERVICE	7100-000	45,298.65	48,153.61	48,153.61	0.00
59	VIA SEATING INC.	7100-000	NA	5,718.54	5,718.54	0.00
35	WELL FARGO TRADE CAPITAL	7100-000	NA	3,014.00	3,014.00	0.00
55	WORKSTREAM INC.	7100-000	NA	41,220.63	41,220.63	0.00
51	WRIGHT EXPRESS	7100-000	NA	4,096.97	4,096.97	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 6,646,655.11	\$ 704,501.53	\$ 704,501.53	\$ 75,187.14

Document FOR Page 35 of 53
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-45056 MXM
Case Name: OFFICE EXPO, INC.

Judge: MARK X. MULLIN

Trustee Name: /s/ Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 07/16/2009 (c)

341(a) Meeting Date: 08/14/2009

For Period Ending: 11/08/2017

Claims Bar Date: 01/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Green Mountain Energy - Ch 5 Adversary (u)	10,000.00	10,000.00		10,000.00	FA
2. Great Openings adversary 10-04231 (u)	12,000.00	12,000.00		12,000.00	FA
3. Via - Adversary 10-04235 (u)	5,000.00	5,000.00		5,000.00	FA
4. Best Chairs Inc - Ch 5 Adversary (u)	7,233.11	7,233.11		7,233.11	FA
5. Post-Petition Interest Deposits (u)	6.09	N/A		6.09	FA
6. Aprin America Moving Systems - Ch 5 adversary (u)	5,500.00	5,500.00		5,500.00	FA
7. Norstar Office Products - Ch 5 Adversary (u)	20,250.00	20,250.00		20,250.00	FA
8. Parker Midway LP - Ch 5 Adversary (u)	20,000.00	20,000.00		20,000.00	FA
9. Knoll Inc - Chapter 5 Adversary	0.00	0.00		0.00	FA
10. Preference recovery-Textron Financial Corporation (u)	0.00	0.00		0.00	FA
11. Office Expo proceeds from sale of inventory	99,570.34	124,383.22		124,383.22	FA
12. Preference recovery	5,500.00	5,500.00		5,500.00	FA
13. operating account	12,998.44	0.00		0.00	FA
14. Longview office account	4,668.60	0.00		0.00	FA
15. Legacy credit card acct	16,954.12	0.00		0.00	FA
16. Texas Comm Art Holdings	Unknown	0.00		0.00	FA
17. Accounts Receivable	110,086.87	0.00		0.00	FA
18. Customer lists or other compilation	Unknown	0.00		0.00	FA
19. Equipment	5,000.00	0.00		0.00	FA
20. Inventory	12,000.00	0.00		0.00	FA
21. Web page - capitalized cost	8,580.00	0.00		0.00	FA
22. Accurants Transcriptions	162.50	0.00		0.00	FA
23. B&H Furniture Systems	810.88	0.00		0.00	FA
24. Carstone Seating	709.42	0.00		0.00	FA

Document Form 101-7-TDR
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

Exhibit 8

Case No: 08-45056
 Case Name: OFFICE EXPO, INC.

MXM

Judge: MARK X. MULLIN

Trustee Name: /s/ Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 07/16/2009 (c)

341(a) Meeting Date: 08/14/2009

For Period Ending: 11/08/2017

Claims Bar Date: 01/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. D&R Saw & Tool	273.44	0.00		0.00	FA
26. Dale Office Furniture	18,751.85	0.00		0.00	FA
27. Evans Design	400.00	0.00		0.00	FA
28. farmore transportation	1,425.84	0.00		0.00	FA
29. hickory business furniture	36.20	0.00		0.00	FA
30. Legacy TX Bank	10,285.00	0.00		0.00	FA
31. Lincoln Imports LTD	353.66	0.00		0.00	FA
32. Louis & Company	377.18	0.00		0.00	FA
33. Merchantrade	136.50	0.00		0.00	FA
34. Old Dominion Freight	119.56	0.00		0.00	FA
35. One Red Circle	1,172.00	0.00		0.00	FA
36. Prokase Inc	173.00	0.00		0.00	FA
37. Propac Images	1,162.00	0.00		0.00	FA
38. RW Chang	156.00	0.00		0.00	FA
39. Randall Kahn Assoc	23,600.00	0.00		0.00	FA
40. Rhodes Office Furniture	2,000.00	0.00		0.00	FA
41. Schwab Corp	3,479.00	0.00		0.00	FA
42. South Sea Rattan	347.70	0.00		0.00	FA
43. Stagen Leadership Institute	12,236.28	0.00		0.00	FA
44. Star Intl	67.50	0.00		0.00	FA
45. Taylors on Ten	329.00	0.00		0.00	FA
46. Remnant Assets (u)	0.00	4,366.67		4,366.67	FA

Gross Value of Remaining Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Administratively consolidated under 08-45057 with TUSA-EXPO HOLDINGS, INC. and TUSA OFFICE SOLUTIONS. The cases originally were filed as chapter 11 cases and then converted to chapter 7 on July 16, 2009. Trustee's final report was filed on July 13, 2017. No objections were filed and the funds have been disbursed. The estate will be prepared for closing.

- RE PROP # 1 -- Adversary closed 9/7/11
- RE PROP # 2 -- case closed 6/29/11
- RE PROP # 4 -- case closed 6/24/11
- RE PROP # 6 -- Office Expo 10-04229 (Invoice number 50076)
Office Expo 10-04260 (Invoice #s 37370;WT-LCF-16;WT-37518)
- RE PROP # 7 -- Order granting Default Judgment entered 8/4/11. 20K plus 250. in court costs and post judgment interest from date of order.
- RE PROP # 8 -- landlord deposit; settlement order signed 7/25/11
- RE PROP # 9 -- Possible causes of action against Knoll, Inc.
- RE PROP # 11 -- 100,049.79 from Office Expo sales proceeds initially deposited in the lead case (Tusa Expo); after Office Expo repaid Tusa Expo its proportionate share of payments to counsel and taxing authorities balance due to Office Expo from Tusa Expo is 69,687.14
- RE PROP # 12 -- Arpin America Moving Systems LLC
- RE PROP # 13 -- unds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron attorney takes the position that the receivable was foreclosed on. An order lifting stay was entered
- RE PROP # 14 -- Funds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron attorney takes the position that the receivable was foreclosed on. An order lifting stay was entered.
- RE PROP # 15 -- Funds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron attorney takes the position that the receivable was foreclosed on. An order lifting stay was entered.
- RE PROP # 16 -- 100% interest in Texas Commercial Art Holdings, LLC
- RE PROP # 17 -- Funds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron attorney takes the position that the receivable was foreclosed on. An order lifting stay was entered.
- RE PROP # 22 -- credit balance
- RE PROP # 23 -- credit balance
- RE PROP # 24 -- credit balance
- RE PROP # 25 -- credit balance
- RE PROP # 26 -- credit balance
- RE PROP # 27 -- credit balance

Exhibit 8

RE PROP #	28	--	credit balance
RE PROP #	29	--	credit balance
RE PROP #	32	--	credit balance
RE PROP #	33	--	credit balance
RE PROP #	34	--	credit balance
RE PROP #	35	--	credit balance
RE PROP #	36	--	credit balance
RE PROP #	37	--	credit balance
RE PROP #	38	--	credit balance
RE PROP #	39	--	credit balance
RE PROP #	40	--	credit balance
RE PROP #	41	--	credit balance
RE PROP #	42	--	credit balance
RE PROP #	43	--	credit balance
RE PROP #	44	--	credit balance
RE PROP #	45	--	credit balance
RE PROP #	46	--	Funds totaling 13,100.00 received and deposited in the parent case. Funds divided evenly between the three cases.

Initial Projected Date of Final Report (TFR): 12/30/2012

Current Projected Date of Final Report (TFR): 06/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1033
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/22/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$45,287.37		\$45,287.37
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$9.31	\$45,278.06
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$27.92	\$45,250.14
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$28.83	\$45,221.31
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$27.88	\$45,193.43
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$28.79	\$45,164.64
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.96	\$45,116.68
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$43.27	\$45,073.41
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.86	\$45,025.55
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.27	\$44,979.28
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.76	\$44,931.52
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.17	\$44,885.35
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.66	\$44,837.69
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.61	\$44,790.08
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.03	\$44,744.05
10/16/13	10000	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 3600Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi)			\$11,235.90	\$33,508.15
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (\$10,724.00) (Other Fi)	3210-000			

Page Subtotals:

\$45,287.37

\$11,779.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1033
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (\$511.90) (Other Fi	3220-000			
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$43.66	\$33,464.49
11/25/13	10001	Reverses Check # 10001	Trustee Compensation "void" was written on original check by mistake	2100-000		(\$10,000.00)	\$43,464.49
11/25/13	10001	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Compensation	2100-000		\$10,000.00	\$33,464.49
11/25/13	10002	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Compensation	2100-000		\$10,000.00	\$23,464.49
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$33.71	\$23,430.78
12/17/13	10003	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600 Dallas TX 75201	Accountant for Trustee Fees (Other			\$1,489.42	\$21,941.36
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$1,426.51) (Other	3410-000			
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$62.91) (Other	3420-000			
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$24.22	\$21,917.14
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.27	\$21,893.87
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$21.00	\$21,872.87
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.23	\$21,849.64
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.45	\$21,827.19
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.18	\$21,804.01
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.41	\$21,781.60

Page Subtotals:

\$0.00

\$11,726.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1033
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.13	\$21,758.47
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.10	\$21,735.37
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.34	\$21,713.03
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.06	\$21,689.97
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.29	\$21,667.68
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.01	\$21,644.67
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.98	\$21,621.69
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$20.74	\$21,600.95
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.94	\$21,578.01
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.17	\$21,555.84
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$22.89	\$21,532.95
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$22.13	\$21,510.82
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.84	\$21,487.98
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.82	\$21,465.16
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.06	\$21,443.10

Page Subtotals:

\$0.00

\$338.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1033
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.77	\$21,420.33
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.01	\$21,398.32
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.72	\$21,375.60
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.70	\$21,352.90
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.21	\$21,331.69
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.65	\$21,309.04
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.90	\$21,287.14
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.60	\$21,264.54
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.85	\$21,242.69
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.56	\$21,220.13
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.53	\$21,197.60
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.78	\$21,175.82

Page Subtotals:

\$0.00

\$267.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1033
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.49	\$21,153.33
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.74	\$21,131.59
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.44	\$21,109.15
01/10/17	46	TUSA EXPO HOLDINGS	unscheduled asset This amount reflects 1/3 of remnant sale in the total amount of 13,100.00 which was deposited into the the lead case: Tusa Expo Holdings	1229-000	\$4,366.67		\$25,475.82
06/19/17	10004	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	final distribution	3210-000		\$5,494.21	\$19,981.61
06/19/17	10005	LAIN FAULKNER & CO PC 400 N St Paul Street Ste 600 Dallas, TX 75201	final distribution	3410-000		\$5,494.21	\$14,487.40
06/19/17	10006	WICK PHILLIPS GOULD & MARTIN LLP 3131 McKinney Avenue, Suite 100 Dallas, TX 75204	final distribution	3210-000		\$8,371.10	\$6,116.30
09/07/17	10007	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Expenses	2200-000		\$5,466.30	\$650.00
09/07/17	10008	U.S. TRUSTEE 1100 Commerce St. Room 976 Dallas, TX 75242	Final distribution to claim 62 representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$0.00

COLUMN TOTALS	\$49,654.04	\$49,654.04
Less: Bank Transfers/CD's	\$45,287.37	\$0.00
Subtotal	\$4,366.67	\$49,654.04
Less: Payments to Debtors	\$0.00	\$0.00
Page Subtotals:	\$4,366.67	\$25,542.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9256
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/11	1	GREEN MOUNTAIN ENERGY 300 W 6TH STREET STE 900AUSTIN TX 78701	Preference Recovery	1241-000	\$10,000.00		\$10,000.00
05/06/11	4	BEST CHAIRS INC ONE BEST DRIVEPO BOX 158FERNINAND ID 47532	Preference Recovery	1241-000	\$7,233.11		\$17,233.11
05/16/11	2	GREAT OPENINGS 902 E 4TH STLUDINGTON MI 49431	Preference Recovery	1241-000	\$12,000.00		\$29,233.11
05/27/11	3	VIA, INC. 205 Vista BoulevardSparks, NV 89434	Preference Recovery	1241-000	\$5,000.00		\$34,233.11
05/31/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.17		\$34,233.28
06/30/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.28		\$34,233.56
07/26/11	1000	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees			\$10,894.62	\$23,338.94
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$9,242.94)	3210-600			
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$1,651.68)	3220-000			
07/29/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.27		\$23,339.21
08/25/11	1001	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant for Trustee Fees (Other)			\$15,165.36	\$8,173.85
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$15,032.44) (Other)	3410-000			
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$132.92) (Other)	3420-000			
08/29/11	7	NORSTAR OFFICE PRODUCTS 5353 JILLSON STCOMMERCE CA 90040	Preference Recovery	1241-000	\$20,250.00		\$28,423.85
08/31/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.19		\$28,424.04

Page Subtotals:

\$54,484.02

\$26,059.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9256
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.23		\$28,424.27
10/11/11	8	PARKER MIDWAY LP 4625 GREENVILLE AVE STE 101DALLAS TX 75206	Preference Recovery	1241-000	\$20,000.00		\$48,424.27
10/19/11	6	APRIN AMERICA MOVING 13755 Diplomat Dr Ste 200Dallas TX 75234	Preference Recovery	1241-000	\$5,500.00		\$53,924.27
10/27/11	1002	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	ATTORNEY FEES First interim fee app 47,355.15 filed 10/20/10 Debtor's proportionate share (33 1/3%) of amount paid is 15,785.05: 15,643.50/fees and 141.55/expenses was applied to this case on October 27, 2011.			\$15,785.05	\$38,139.22
		BARBARA HARGIS HARRIS FINLEY & BOGL	ATTORNEY FEES (\$15,643.50)	3210-000			
		BARBARA HARGIS HARRIS FINLEY & BOGL	ATTORNEY FEES (\$141.55)	3220-000			
10/27/11	1003	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 25741.53 was paid to Dallas County	4700-000		\$8,580.51	\$29,558.71

Page Subtotals:

\$25,500.23

\$24,365.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9256
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/11	1004	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation Total tax payment of 12058.93 was paid from lead case	4700-000		\$4,019.64	\$25,539.07
10/27/11		Transfer to Acct # XXXXXX9421	Bank Funds Transfer	9999-000		\$1,977.45	\$23,561.62
10/31/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.35		\$23,561.97
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$52.41	\$23,509.56
11/07/11	11	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	proceeds from sale of assets balance of funds from office expo asset sales received from Forshey Prostock and initially deposited in lead case, Tusa Expo Holdings	1129-000	\$69,687.14		\$93,196.70
11/21/11	12	ARPIN AMERICA MOVING SYSTEMS LLC 13755 Diplomat Dr Ste 200Dallas TX 75234	Preference Recovery funds deposited into wrong estate; funds belong to Tusa Office Solutions	1129-000	\$5,500.00		\$98,696.70
11/30/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.66		\$98,697.36
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$98.54	\$98,598.82
12/09/11		Transfer to Acct # XXXXXX9421	TRANSFER TO WRITE CHECKS	9999-000		\$0.16	\$98,598.66
12/12/11	1005	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Reversal of payment of Office Expo Sales Proceeds to correct amount which should have been paid to Office Expo.	7100-000		\$69,687.14	\$28,911.52

Page Subtotals:

\$75,188.15

\$75,835.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9256
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/11	1006	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	reversal of amount incorrectly paid for all al valoren taxes by this estate per docket no. 339	4700-000		\$14,577.60	\$14,333.92
12/12/11	1007	TUSA OFFICE SOLUTIONS 08-45275	REVERSAL OF POSTING ERROR Settlement funds received from Aprin deposited into wrong estate. Funds belong to Tusa Office Solutions	7100-000		\$5,500.00	\$8,833.92
12/20/11	11	TUSA-EXPO HOLDINGS, INC.	proceeds from sale of assets 7/24/12 funds believed to be remaining funds from office expo asset sales received from Forshey Prostock and initially deposited in lead case, Tusa Expo Holdings	1129-000	\$54,696.08		\$63,530.00
12/20/11	1008	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant's fees and expenses Pro rata share of \$53K holdback from August 24, 2011 order	3410-000		\$6,445.31	\$57,084.69
12/20/11	1009	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant's fees and expenses Pro rata share of \$53K holdback pursuant to August 24, 2011 order	3410-000		\$56.99	\$57,027.70
12/30/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.56		\$57,028.26
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$82.34	\$56,945.92
01/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.49		\$56,946.41
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$74.68	\$56,871.73
02/29/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.45		\$56,872.18
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$67.59	\$56,804.59

Page Subtotals:

\$54,697.58

\$26,804.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9256
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.48		\$56,805.07
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$69.84	\$56,735.23
04/30/12	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.47		\$56,735.70
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$72.08	\$56,663.62
05/02/12	1010	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees 3rd fee app; order at de 552			\$11,154.58	\$45,509.04
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$7,325.00)	3210-600			
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$3,829.58)	3220-000			
05/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.47		\$45,509.51
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$70.62	\$45,438.89
06/29/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.37		\$45,439.26
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$54.01	\$45,385.25
07/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.39		\$45,385.64
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$59.52	\$45,326.12
08/22/12	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.26		\$45,326.38
08/22/12		BANK OF AMERICA 901 MAIN STREET, 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$39.01	\$45,287.37
08/22/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		\$45,287.37	\$0.00

Page Subtotals:

\$2.44

\$56,807.03

COLUMN TOTALS

	\$209,872.42	\$209,872.42
Less: Bank Transfers/CD's	\$0.00	\$47,264.98
Subtotal	\$209,872.42	\$162,607.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$209,872.42	\$162,607.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45056
Case Name: OFFICE EXPO, INC.

Trustee Name: /s/ Marilyn D. Garner, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX9421
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX3008
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/11		Transfer from Acct # XXXXXX9256	Bank Funds Transfer	9999-000	\$1,977.45		\$1,977.45
10/27/11	1000	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportional share amount of 695.66 was applied re Denton County Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 2087.00 was paid to Denton County	4700-000		\$695.66	\$1,281.79
10/27/11	1001	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Estate's proportionate share of ad valorem taxes paid by Tusa Expo Holdings Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 3845.36 was paid to Gregg County	4700-000		\$1,281.79	\$0.00
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$0.16	(\$0.16)
12/09/11		Transfer from Acct # XXXXXX9256	TRANSFER TO WRITE CHECKS	9999-000	\$0.16		\$0.00

COLUMN TOTALS	\$1,977.61	\$1,977.61
Less: Bank Transfers/CD's	\$1,977.61	\$0.00
Subtotal	\$0.00	\$1,977.61

Page Subtotals: \$1,977.61 \$1,977.61

Case 08-45056-mxm7	Doc 41	Filed 11/21/17	Entered 11/21/17 14:24:54	Desc Main	
	Document	Page 52 of 53	Less: Payments to Debtors	\$0.00	\$0.00
		Net		\$0.00	\$1,977.61

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1033 - GENERAL CHECKING	\$4,366.67	\$49,654.04	\$0.00
XXXXXX9256 - MONEY MARKET	\$209,872.42	\$162,607.44	\$0.00
XXXXXX9421 - GENERAL CHECKING	\$0.00	\$1,977.61	\$0.00
	----- \$214,239.09	----- \$214,239.09	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$214,239.09		
Total Gross Receipts:	\$214,239.09		